

FORM DR-2: Disclosure Summary Page

ID: **930**

County:

Type: **State House**Treas: **John Becker**Name: **Citizens for Heaton**

OCT 1 2004

pm 9 27

FORM
DR-2
ICFRS 4/98DISCLOSURE
REPORT

For Office Use Only

Comm. # **930**

Indexed

Audited

Computer

WRS

Report Due Date: **06/04/2004**

Committee Chair:

Status: **Orig**Notice of Dissolution: **N/A****Statement of Cash On Hand**

| | |
|--------------------------------------|--------------------|
| Cash On Hand at Start of Period | \$31,477.73 |
| Schedule A: Cash Contributions Total | \$4,980.00 |
| Schedule F: Loans Received Total | \$0.00 |
| Schedule H: Campaign Property Sales | \$0.00 |
| SUB-TOTAL | \$36,457.73 |
| Schedule B: Expenditures Total | \$350.00 |
| Schedule F: Loan Repayments Total | \$0.00 |
| Cash on Hand At End of Period | \$36,107.73 |

Additional Assets and Liabilities

| | |
|-------------------------------------|---------------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: UnPaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown? | No |
| Schedule H: Campaign Property Value | \$0.00 |
| Forgiven Loans (From Schedule E) | \$0.00 |

Orig

FORM DR-2: Disclosure Summary Page

ID: **930**

County:

Type: **State House**Treas: **John Becker**Name: **Citizens for Heaton**FORM
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ICFRS 4/98DISCLOSURE
REPORT

For Office Use Only

Comm. # **930**

Indexed _____

Audited _____

Computer _____

Report Due Date: **06/04/2004**

Committee Chair:

Status: **Orig**Notice of Dissolution: **N/A**

JUL 21 2004

pm 7-19

Statement of Cash On Hand

| | |
|--------------------------------------|--------------------|
| Cash On Hand at Start of Period | \$31,227.73 |
| Schedule A: Cash Contributions Total | \$4,980.00 |
| Schedule F: Loans Received Total | \$0.00 |
| Schedule H: Campaign Property Sales | \$0.00 |
| SUB-TOTAL | \$36,207.73 |
| Schedule B: Expenditures Total | \$350.00 |
| Schedule F: Loan Repayments Total | \$0.00 |
| Cash on Hand At End of Period | \$35,857.73 |

Additional Assets and Liabilities

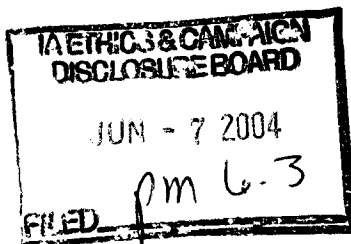
| | |
|-------------------------------------|---------------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: UnPaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown? | No |
| Schedule H: Campaign Property Value | \$0.00 |
| Forgiven Loans (From Schedule E) | \$0.00 |

Orig

FORM DR-2: Disclosure Summary Page

ID: **930**

County:

Type: **State House**Treas: **John Becker**Name: **Citizens for Heaton**FORM
DR-2
ICFRS 4/98DISCLOSURE
REPORT

For Office Use Only

Comm. # **930**Indexed Audited Computer Report Due Date: **06/04/2004**

Committee Chair:

Status: **Orig**Notice of Dissolution: **N/A****Statement of Cash On Hand**

| | |
|--------------------------------------|--------------------|
| Cash On Hand at Start of Period | \$29,391.80 |
| Schedule A: Cash Contributions Total | \$4,980.00 |
| Schedule F: Loans Received Total | \$0.00 |
| Schedule H: Campaign Property Sales | \$0.00 |
| SUB-TOTAL | \$34,371.80 |
| Schedule B: Expenditures Total | \$350.00 |
| Schedule F: Loan Repayments Total | \$0.00 |
| Cash on Hand At End of Period | \$34,021.80 |

Additional Assets and Liabilities

| | |
|-------------------------------------|---------------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: UnPaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown? | No |
| Schedule H: Campaign Property Value | \$0.00 |
| Forgiven Loans (From Schedule E) | \$0.00 |

Orig

| | | | |
|---|--|--|------------------------------------|
| SCHEDULE A: Contributions - Money Taken In ID: 930 Name: Citizens for Heaton | | SCHEDULE A ICFRS 12/99 | MONETARY RECEIPTS |
| Type: State House | | ORIGINAL | |

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|-----------------------|-------------------------|---|------------------------------|--------------------------------|
| 05/18/2004 [#1085] | ID: 6237 Chk#: 1601 | ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids IA 52402 | | \$100.00 (From Fund Raiser) |
| 05/18/2004 [#1107] | Chk#: 2563 | Battles, Natalie 605 Stanton Ave. Ames IA 50014 | No Relation | \$25.00 (From Fund Raiser) |
| 05/18/2004 [#1112] | Chk#: 1691 | Cameron, Susan K. 2202 NW 140th St. Clive IA 50325 | No Relation | \$100.00 (From Fund Raiser) |
| 05/18/2004 [#1091] | Chk#: 1175 | Campbell-Fleming, Amy L. 2125 48th St. Des Moines IA 50310 | No Relation | \$75.00 (From Fund Raiser) |
| 05/18/2004 [#1084] | Chk#: 7537 | Copeland, Eugene 150 Kearney St. Denver CO 80220 | No Relation | \$100.00 (From Fund Raiser) |
| 05/18/2004 [#1097] | ID: 6027 Chk#: 2180 | Deere & Company PAC - Iowa Deere & Company, John Deere Rd Moline IL 61265 | | \$250.00 (From Fund Raiser) |
| 05/18/2004 [#1115] | Chk#: 5711 | Discher, Joan 1401 Crestmoor Dr. Des Moines IA 50310 | No Relation | \$50.00 (From Fund Raiser) |
| 05/18/2004 [#1098] | ID: 6034 Chk#: 1507 | Engineers PAC 1000 Walnut Street, Suite 102 Des Moines IA 50309 | | \$100.00 (From Fund Raiser) |

ORIGINAL

Page Total **\$800.00**

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|---|--|--|------------------------------------|
| SCHEDULE A: Contributions - Money Taken In ID: 930 Name: Citizens for Heaton | | SCHEDULE A ICFRS 12/99 | MONETARY RECEIPTS |
| Type: State House | | ORIGINAL | |

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|-----------------------|-------------------------|--|---------------------------|--------------------------------|
| 05/18/2004 [#1088] | Chk#: 2373 | Feltner, Paula 4546 E P True Pkwy. West Des Moines IA 50265 | No Relation | \$250.00 (From Fund Raiser) |
| 05/18/2004 [#1108] | Chk#: 3218 | Fisher, Eileen 164 Hummingbird Ln. Iowa City IA 52245 | No Relation | \$25.00 (From Fund Raiser) |
| 05/18/2004 [#1109] | Chk#: 1427 | Hassoun, Threase 6509 Learels Ave. Windsor Heights IA 50322 | No Relation | \$100.00 (From Fund Raiser) |
| 05/18/2004 [#1087] | Chk#: 2800 | Hedquist, Paul 5633 Northview Pl. West Des Moines IA 50266 | No Relation | \$100.00 (From Fund Raiser) |
| 05/18/2004 [#1089] | Chk#: 1027 | Heller, Michael B. 1621 S. 50th Place West Des Moines IA 50265 | No Relation | \$250.00 (From Fund Raiser) |
| 05/18/2004 [#1102] | ID: 6052 Chk#: 2741 | Independent Insurance Agents of Iowa PAC 4000 Westown Parkway West Des Moines IA 50266 | | \$200.00 (From Fund Raiser) |
| 05/18/2004 [#1100] | ID: 6162 Chk#: 1309 | Iowa Agribusiness Employees' Political Action Committee 900 Des Moines St. Suite 150 Des Moines IA 50309 | | \$100.00 (From Fund Raiser) |
| 05/18/2004 [#1113] | ID: 6058 Chk#: 2374 | Iowa Chiropractic Society PAC 1605 N. Ankeny Blvd., Ste. 100 Ankeny IA 500214159 | | \$100.00 (From Fund Raiser) |

ORIGINAL

Page Total

\$1,125.00

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|---|--|---|------------------------------------|
| SCHEDULE A: Contributions - Money Taken In ID: 930 Name: Citizens for Heaton | | SCHEDULE A ICFRS 12/99 | MONETARY RECEIPTS |
| Type: State House | | ORIGINAL | |

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|-----------------------|-------------------------|---|------------------------------|----------------------------------|
| 05/18/2004 [#1095] | ID: 6059 Chk#: 2451 | Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines IA 50265 | | \$200.00 (From Fund Raiser) |
| 05/18/2004 [#1110] | ID: 6063 Chk#: 1682 | Iowa Dental Political Action Committee 505 5th Avenue, Suite 333 Des Moines IA 503092379 | | \$1,000.00 (From Fund Raiser) |
| 05/18/2004 [#1090] | ID: 6400 Chk#: 285 | Iowa Hospitality Association Political Action Committee 8525 Douglas Avenue, Suite 47 Des Moines IA 503222992 | | \$100.00 (From Fund Raiser) |
| 05/18/2004 [#1093] | ID: 6069 Chk#: 2097 | Iowa Industry Political Action Committee (IIPAC) 904 Walnut - Suite 100 Des Moines IA 503093503 | | \$100.00 (From Fund Raiser) |
| 05/18/2004 [#1083] | ID: 6073 Chk#: 635 | Iowa Medical Political Action Committee 1001 Grand Avenue West Des Moines IA 502653502 | | \$250.00 (From Fund Raiser) |
| 05/18/2004 [#1094] | ID: 6075 Chk#: 1568 | Iowa Nurses Association Political Action Committee 1501 42nd St., Suite 471 West Des Moines IA 50266 | | \$100.00 (From Fund Raiser) |
| 05/18/2004 [#1099] | ID: 6118 Chk#: 2030 | Iowa Optometric Association Political Action 9721 Aurora Avenue Urbandale IA 50322 | | \$200.00 (From Fund Raiser) |
| 05/18/2004 [#1114] | ID: 6486 Chk#: 1403 | Iowa Telecom Political Action Committee 115 S. 2nd Ave. W. Newton IA 50208 | No Relation | \$150.00 (From Fund Raiser) |

ORIGINAL

Page Total

\$2,100.00

| | | | |
|---|--|---|------------------------------------|
| SCHEDULE A: Contributions - Money Taken In ID: 930 Name: Citizens for Heaton | | SCHEDULE A ICFRS 12/99 | MONETARY RECEIPTS |
| Type: State House | | ORIGINAL | |

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|-----------------------|-------------------------|---|------------------------------|--------------------------------|
| 05/18/2004 [#1096] | Chk#: 6655 | Khan, Ben 936 14th St. West Des Moines IA 50265 | No Relation | \$50.00 (From Fund Raiser) |
| 05/18/2004 [#1086] | Chk#: 2621 | Kobliska, Sarah 1125 Indian Creek Circle Marion IA 52302 | No Relation | \$100.00 (From Fund Raiser) |
| 05/18/2004 [#1111] | ID: 6101 Chk#: 2389 | Motor Carriers PAC 717 E. Court Des Moines IA 503094901 | | \$250.00 (From Fund Raiser) |
| 05/18/2004 [#1105] | Chk#: 2012 | Oakley, Brice 418 38th Place Des Moines IA 50312 | No Relation | \$100.00 (From Fund Raiser) |
| 05/18/2004 [#1092] | Chk#: 4683 | Oliver, Kirstie 4414 Amick Ave. Des Moines IA 50310 | No Relation | \$100.00 (From Fund Raiser) |
| 05/18/2004 [#1103] | Chk#: 8064 | Roberts, Stephen W. 666 Walnut St. Suite 2500 Des Moines IA 503093993 | No Relation | \$75.00 (From Fund Raiser) |
| 05/18/2004 [#1104] | Chk#: 5579 | Sackett, Lisa M. 37 S.E. Melrose Waukee IA 50263 | No Relation | \$25.00 (From Fund Raiser) |
| 05/18/2004 [#1082] | Chk#: 5306 | Scott, Steve 689 46th St. Des Moines IA 50312 | No Relation | \$50.00 (From Fund Raiser) |

ORIGINAL

Page Total **\$750.00**

| | | |
|---|--|------------------------------------|
| SCHEDULE A: Contributions - Money Taken In ID: 930 Name: Citizens for Heaton Type: State House | SCHEDULE A ICFRS 12/99 | MONETARY RECEIPTS |
| | ORIGINAL | |

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|-----------------------|-------------------------|--|---------------------------|--------------------------------|
| 05/18/2004 [#1101] | Chk#: 4837 | Tomlonovic, Cecilia J. 1245 40th St. Des Moines IA 50311 | No Relation | \$35.00 (From Fund Raiser) |
| 05/21/2004 [#1080] | Chk#: 6915 | Ritter, Pauline A. 1935 W. Point Rd. West Point IA 52656 | No Relation | \$50.00 |
| 05/24/2004 [#1078] | ID: 6146 Chk#: 1549 | Homebuilders Association PAC 9001 Hickman Rd., Suite 210 Des Moines IA 50322 | | \$100.00 (From Fund Raiser) |
| 05/24/2004 [#1079] | | Staples, Rubyalyn 305 E. Washington St. Mount Pleasant IA 52641 | No Relation | \$20.00 |

ORIGINAL

| | |
|--------------|-------------------|
| Page Total | \$205.00 |
| Report Total | \$4,980.00 |

| | | |
|---|--|--|
| SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 930 Name: Citizens for Heaton Type: State House | SCHEDULE B ICFRS 12/99 | MONETARY EXPENDITURES |
| | ORIGINAL | |

| Date Expended | Committee ID Check # | Name and Address To Whom Expenditure (Disbursement) Was Made | Amount Expended |
|---------------|--|--|-----------------|
| 05/18/2004 | Chk#: 2004 | Christopher's 2816 Beaver Ave. Des Moines IA 50310 | \$350.00 |
| [#1081] | FUND-RAISER (HOLDING): Food, beverage and service charge incurred in holding a fund raiser (campaign expense). | | |

ORIGINAL

| | |
|--------------|-----------------|
| Page Total | \$350.00 |
| Report Total | \$350.00 |

Page 1 of 1
(for schedule B)